

Единый портал корпоративной информации

Отчеты

Xalq Banki

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston Respublikasi aksiyadorlik tijorat Xalq Banki"
	Short:	Xalq Banki
	Name of stock exchange ticker:	XKVK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, улица Катартал, 46.
	Postal address:	100096, г. Ташкент, Чиланзарский район, улица Катартал, 46.
	E-mail address:	info@xb.uz (mailto:info@xb.uz)
	Official Website:	www.xb.uz (https://www.xb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Главное операционное управление Акционерного коммерческого Народного банка Республики Узбекистан
	Current account:	29896 000 300 001 125 001
	MFI:	1125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	25
	присвоенные органом государственной налоговой службы (ИНН):	207215726

**присвоенные органами государственной
статистики**

КФС:	213
ОКПО:	14929863
ОКОНХ:	96130
СОАТО:	1726294

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Balance sheet

Категории	тыс. сум.
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ASSETS

1. Cash and other payment documents	1565096298.00	
2. Due from Central Bank of Uzbekistan	220411517.00	
3. Due from other banks	2927271935.00	
4. Trade accounts	4556327004.00	
a. Securities	4710810519.00	
b. Precious metals, coins, stones	-154458996.00	
c. Less: Reserves for possible losses on purchase and sale accounts	24519.00	
d. Net purchase and sale accounts		
5 a. Investments		
b. Less: Reserves for possible losses on investments		
c. Net investments		
6. Securities purchased under REPO agreement	166392508.00	
7. Loans and leasing transactions		
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		
d. Net loans and leasing transactions		
8 a. Purchased commercial notes	20142302985.00	
b. Less: Reserves for possible losses on purchased commercial notes	21758291975.00	
c. Net purchased commercial papers	1615988990.00	
9. Liabilities of customers on financial instruments		
10. Net fixed assets	1106875047.00	
11. Due accrued interest	1477229007.00	
12. Other owned property of the bank	110990586.00	
a. Investments in real estate	134548182.00	
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank	23557596.00	
d. Net other owned property of the bank		
13. Other assets	531456611.00	
14. Total assets	32636235419.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2150693227.00	
16. Savings deposits		
17. Term deposits	12085278301.00	
18. Due to Central Bank of Uzbekistan	1914596.00	
19. Due to other banks	2141268429.00	
20. Securities sold under REPO agreement	602673651.00	

21. Due loans and leasing operations	8494238093.00	
22. Subordinated debt obligations	788477000.00	
23. Due accrued interests	448134229.00	
24. Other liabilities	593875641.00	
25. Total liabilities	27340774131.00	
EQUITY		
26. Authorized capital	7348301908.00	
a. Ordinary shares	7348301908.00	
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital	67256464.00	
a. Reserve fund for general purposes	46241092.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	21015372.00	
29. Retained profit	-2120097084.00	
30. Total equity	5295461288.00	
31. Total liabilities and equity	32636235419.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	2846575.00
	b. Interest income in accounts at other banks	78589530.00

c. Interest income on purchased commercial notes	5138630.00	
d. Interest income on investments	31334180.00	
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	890055775.00	
i. Interest income on purchased securities under REPO agreements	6318408.00	
j. Other interest income	416168267.00	
k. Total interest income	1430451365.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	967.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	181017689.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	28473899.00	
f. Total interest expenses on deposits	209492555.00	
g. Due interest expenses on loans	158464000.00	
h. Interest expenses on sold securities under REPO agreements	2907370.00	
i. Other interest expenses	646670654.00	
j. Total interest expenses on liabilities	808042024.00	
k. Total interest expenses	1017534579.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	1062977808.00	
b. Net interest income after estimation of possible losses on loans and leasing	-924560651.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	175514866.00	
b. Profit in foreign currency	86447814.00	
c. Profit on commercial operations	134015480.00	
d. Profit and dividends on investments	1952.00	
e. Other non-interest income	997966066.00	
f. Total non-interest income	1393946178.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	32657497.00	
b. Losses in foreign currency	22073352.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	707447.00	
f. Total non-interest expenses	55438296.00	
6. NET INCOME BEFORE OPERATING EXPENSES	413947231.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	215632201.00	
b. Lease and maintenance	49375284.00	

c. Assignment and transportation expenses	4801477.00	
d. Administrative expenses	26328179.00	
e. Representation and charity	2161793.00	
f. Depreciation	43721770.00	
g. Insurance, taxes and other expenses	10554188.00	
h. Total operating expenses	352574892.00	
8. ESTIMATION OF NON-LOAN LOSSES	61372339.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	61372339.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss	61372339.00	
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	61372339.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Атабаев Шухрат Халдарович
	Full name of the chief accountant:	Шерназаров Киёмиддин Бойназарович
	Full name of authorized person, who published information on the website:	Шарапов Шерзод Абдисалом ўғли

Источник: <https://openinfo.uz/reports/bank/quarter/795>

Дата: 14.05.2024